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Attachments: [FY2012 Reclass.TFTransfer.Closures_4-23-12.pdf](#)
[Accounts Greater than \\$10M Available March 2012.pdf](#)
[Qrtly Status of SAs 4-23-12.pdf](#)

Regional DDs and SASMC Members:

Attached are the quarterly management reports for special accounts. Financial data in the reports are as of April 23, 2012, and CERCLIS planning data is based on our mid-year pull of March 30, 2012. Since we have updated CERCLIS planning data from mid-years, we also included an updated summary report of planned uses for accounts with more than \$10 million available, sorted by region.

We appreciate everyone's efforts to use special accounts. This continues to be area of Congressional (and other) interest, so we need the Regions to continue to focus on using Special Accounts. As a reminder, the general expectation is that Regions should first look to use special accounts before appropriated funds unless there are restrictions in a settlement agreement that affect the Agency's ability to do that. Given the constrained funding picture we face, where you can, you should use special accounts first.

Thanks in advance.

(See attached file: Qrtly Status of SAs_4-23-12.pdf)(See attached file: Accounts Greater than \$10M Available_March 2012.pdf)(See attached file: FY2012 Reclass.TFTransfer.Closures_4-23-12.pdf)

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